

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,656,705.49

Gross Claim **\$1,656,705.49**

Net Claim / Payment Amount **\$1,656,705.49**

YTD Amount: **\$7,273,252.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 938.58

Gross Claim \$938.58

Net Claim / Payment Amount \$938.58

YTD Amount: \$4,120.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 42,836.77

Gross Claim **\$42,836.77**

Net Claim / Payment Amount **\$42,836.77**

YTD Amount: **\$188,061.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 143,339.86

Gross Claim \$143,339.86

Net Claim / Payment Amount \$143,339.86

YTD Amount: \$629,289.27

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 26,693.20

Gross Claim **\$26,693.20**

Net Claim / Payment Amount **\$26,693.20**

YTD Amount: **\$117,188.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,112.78

Gross Claim **\$11,112.78**

Net Claim / Payment Amount **\$11,112.78**

YTD Amount: **\$48,787.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,028,870.87

Gross Claim **\$1,028,870.87**

Net Claim / Payment Amount **\$1,028,870.87**

YTD Amount: **\$4,516,938.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 24,853.59

Gross Claim \$24,853.59

Net Claim / Payment Amount \$24,853.59

YTD Amount: \$109,111.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 183,811.41

Gross Claim **\$183,811.41**

Net Claim / Payment Amount **\$183,811.41**

YTD Amount: **\$806,967.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,122,240.76

Gross Claim **\$1,122,240.76**

Net Claim / Payment Amount **\$1,122,240.76**

YTD Amount: **\$4,926,850.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 35,666.02

Gross Claim **\$35,666.02**

Net Claim / Payment Amount **\$35,666.02**

YTD Amount: **\$156,580.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 85,410.74

Gross Claim **\$85,410.74**

Net Claim / Payment Amount **\$85,410.74**

YTD Amount: **\$374,969.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 92,130.97

Gross Claim **\$92,130.97**

Net Claim / Payment Amount **\$92,130.97**

YTD Amount: **\$404,472.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 27,631.78

Gross Claim **\$27,631.78**

Net Claim / Payment Amount **\$27,631.78**

YTD Amount: **\$121,308.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county.

747,146.84

Gross Claim	\$747,146.84
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Net Claim / Payment Amount	\$747,146.84
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YTD Amount:	\$3,280,116.79
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 71,594.85

Gross Claim **\$71,594.85**

Net Claim / Payment Amount **\$71,594.85**

YTD Amount: **\$314,315.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 37,993.70

Gross Claim **\$37,993.70**

Net Claim / Payment Amount **\$37,993.70**

YTD Amount: **\$166,799.56**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 12,239.08

Gross Claim **\$12,239.08**

Net Claim / Payment Amount **\$12,239.08**

YTD Amount: **\$53,731.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 11,188,581.24

Gross Claim **\$11,188,581.24**

Net Claim / Payment Amount **\$11,188,581.24**

YTD Amount: **\$49,120,000.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 98,513.31

Gross Claim \$98,513.31

Net Claim / Payment Amount \$98,513.31

YTD Amount: \$432,492.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 229,126.03

Gross Claim \$229,126.03

Net Claim / Payment Amount \$229,126.03

YTD Amount: \$1,005,906.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 15,092.36

Gross Claim \$15,092.36

Net Claim / Payment Amount \$15,092.36

YTD Amount: \$66,258.33

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 101,704.48

Gross Claim **\$101,704.48**

Net Claim / Payment Amount **\$101,704.48**

YTD Amount: **\$446,502.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 215,460.32

Gross Claim \$215,460.32

Net Claim / Payment Amount \$215,460.32

YTD Amount: \$945,911.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 7,959.15

Gross Claim \$7,959.15

Net Claim / Payment Amount \$7,959.15

YTD Amount: \$34,942.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 35,928.82

Gross Claim \$35,928.82

Net Claim / Payment Amount \$35,928.82

YTD Amount: \$157,734.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 287,918.65

Gross Claim **\$287,918.65**

Net Claim / Payment Amount **\$287,918.65**

YTD Amount: **\$1,264,017.67**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 122,353.23

Gross Claim \$122,353.23

Net Claim / Payment Amount \$122,353.23

YTD Amount: \$537,153.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 63,222.72

Gross Claim **\$63,222.72**

Net Claim / Payment Amount **\$63,222.72**

YTD Amount: **\$277,559.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,238,775.13

Gross Claim **\$3,238,775.13**

Net Claim / Payment Amount **\$3,238,775.13**

YTD Amount: **\$14,218,839.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 288,857.23

Gross Claim \$288,857.23

Net Claim / Payment Amount \$288,857.23

YTD Amount: \$1,268,138.22

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 28,983.34

Gross Claim **\$28,983.34**

Net Claim / Payment Amount **\$28,983.34**

YTD Amount: **\$127,242.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,202,245.28

Gross Claim **\$1,202,245.28**

Net Claim / Payment Amount **\$1,202,245.28**

YTD Amount: **\$5,278,085.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,925,589.75

Gross Claim \$1,925,589.75

Net Claim / Payment Amount \$1,925,589.75

YTD Amount: \$8,453,705.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 29,171.05

Gross Claim **\$29,171.05**

Net Claim / Payment Amount **\$29,171.05**

YTD Amount: **\$128,066.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,960,730.17

Gross Claim **\$1,960,730.17**

Net Claim / Payment Amount **\$1,960,730.17**

YTD Amount: **\$8,607,978.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,534,127.17

Gross Claim **\$2,534,127.17**

Net Claim / Payment Amount **\$2,534,127.17**

YTD Amount: **\$11,125,300.39**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 851,066.37

Gross Claim **\$851,066.37**

Net Claim / Payment Amount **\$851,066.37**

YTD Amount: **\$3,736,343.27**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 640,411.58

Gross Claim \$640,411.58

Net Claim / Payment Amount \$640,411.58

YTD Amount: \$2,811,528.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 311,570.86

Gross Claim **\$311,570.86**

Net Claim / Payment Amount **\$311,570.86**

YTD Amount: **\$1,367,855.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county.

774,440.74

Gross Claim **\$774,440.74**

Net Claim / Payment Amount **\$774,440.74**

YTD Amount: **\$3,399,942.17**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 512,013.90

Gross Claim \$512,013.90

Net Claim / Payment Amount \$512,013.90

YTD Amount: \$2,247,838.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,253,754.69

Gross Claim **\$2,253,754.69**

Net Claim / Payment Amount **\$2,253,754.69**

YTD Amount: **\$9,894,411.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 226,685.73

Gross Claim \$226,685.73

Net Claim / Payment Amount \$226,685.73

YTD Amount: \$995,193.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,064.87

Gross Claim **\$2,064.87**

Net Claim / Payment Amount **\$2,064.87**

YTD Amount: **\$9,065.19**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 47,830.01

Gross Claim \$47,830.01

Net Claim / Payment Amount \$47,830.01

YTD Amount: \$209,982.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 427,917.18

Gross Claim **\$427,917.18**

Net Claim / Payment Amount **\$427,917.18**

YTD Amount: **\$1,878,637.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 538,857.28

Gross Claim **\$538,857.28**

Net Claim / Payment Amount **\$538,857.28**

YTD Amount: **\$2,365,685.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 349,151.58

Gross Claim **\$349,151.58**

Net Claim / Payment Amount **\$349,151.58**

YTD Amount: **\$1,532,841.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 41,710.47

Gross Claim **\$41,710.47**

Net Claim / Payment Amount **\$41,710.47**

YTD Amount: **\$183,116.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 42,761.68

Gross Claim **\$42,761.68**

Net Claim / Payment Amount **\$42,761.68**

YTD Amount: **\$187,731.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 **To** 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 428,067.35

Gross Claim **\$428,067.35**

Net Claim / Payment Amount **\$428,067.35**

YTD Amount: **\$1,879,297.10**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A
PAYMENT ISSUE DATE: 12/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 77,301.41

Gross Claim **\$77,301.41**

Net Claim / Payment Amount **\$77,301.41**

YTD Amount: **\$339,367.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 845,059.46

Gross Claim \$845,059.46

Net Claim / Payment Amount \$845,059.46

YTD Amount: \$3,709,971.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 206,149.61

Gross Claim **\$206,149.61**

Net Claim / Payment Amount **\$206,149.61**

YTD Amount: **\$905,036.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300172A

PAYMENT ISSUE DATE: 12/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Trial Court Security amounts per county. 40,809.44

Gross Claim \$40,809.44

Net Claim / Payment Amount \$40,809.44

YTD Amount: \$179,161.20

For assistance, please call: John Bodolay at (916) 323-2154

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